Minutes – Standing Policy Committee on Finance and Economic Development – December 10, 2025

REPORTS

Item No. 4 Lagimodiere Twin Overpasses Rehabilitation Project, Project ID: 1805002122, 1804000326, and 1832x27, Quarterly Project Status Report No. 1 For the Period Ended September 30, 2025

STANDING COMMITTEE DECISION:

The Standing Policy Committee on Finance and Economic Development concurred in the recommendation of the Winnipeg Public Service and received the financial status of the Lagimodiere Twin Overpasses Rehabilitation Project, as contained in this report, as information.

DECISION MAKING HISTORY:

Moved by Councillor Chambers,

That the recommendation of the Winnipeg Public Service be concurred in.

Carried

ADMINISTRATIVE REPORT

Title: **Lagimodiere Twin Overpasses Rehabilitation Project,**
Project ID: 1805002122, 1804000326, and 1832x27,
Quarterly Project Status Report No. 1
For the Period Ended September 30, 2025

Critical Path: **Standing Policy Committee on Finance and Economic Development**

AUTHORIZATION

Author	Department Head	CFO	CAO
A. Condon, P.Eng.	J. Berezowsky	T. Graham	J. Dunford

EXECUTIVE SUMMARY

Project On Schedule: Yes ☑ No ☐

Percent of Schedule Complete: 24%

Project On Adopted Budget: Yes ☑ No ☐

Percent of Adopted/Forecasted Budget Spent: 5%

The project is forecast to be on time and on budget.

The project scope consists of:

- Major repairs to the Lagimodiere Twin Overpass bridges near Concordia Avenue.
- Pavement renewal on Lagimodiere Boulevard from Almey Avenue to Grassie Boulevard.
- Drainage improvements in the vicinity of the overpass.
- Building a multi-use path along Concordia Avenue and Lagimodiere Boulevard.

This is the first quarterly report on this project. The estimated cost of the project, at completion, is $51,042,000. Expenditures to date total $2,694,247.74.

The project is currently at a Class 2 Estimate with an expected level of precision of -10 to +20 percent. The main construction contract for bridge, road, pathway, and drainage works is currently out for tender. The award of Part 1 of the contract is expected by November 10, 2025. Construction is anticipated to begin in early January 2026. Award of Part 2 of the contract is expected to occur after adoption of the 2026 Capital Budget.

Construction of the southbound lanes is planned for 2026 and northbound lanes in 2027. Substantial Performance for the Project is forecasted for October 31, 2027.

The primary forecasted risks for the project at this time relate to:

- procurement risk (competitive bidding); and
- rail-related risks.

The Advisory Committee has reviewed this report and recommends that the report be sent to the Standing Policy Committee on Finance and Economic Development.

RECOMMENDATIONS

That the financial status of the Lagimodiere Twin Overpasses Rehabilitation Project, as contained in this report, be received as information.

REASON FOR THE REPORT

Major Capital Projects are required to report quarterly to the Standing Policy Committee on Finance and Economic Development. The threshold for reporting is reviewed at the beginning of each multi-year budget cycle and revised, if required, for Council consideration. For the 2024-2027 multi-year budget cycle Council approved that the threshold be maintained at $25 million. The Standing Policy Committee on Finance and Economic Development may also request reporting on any capital project.

IMPLICATIONS OF THE RECOMMENDATIONS

There are no implications associated with receiving this report as information.

HISTORY/DISCUSSION

See Appendix C – Key Project Events (History)

Procurement – See Table 1 (Update from last report)

Consulting Contracts

- RFP 111-2022: Tetra Tech Canada Inc.
    - June 14, 2022, the Director of Public Works awarded a contract to the company for professional consulting services for Preliminary Design and allowance in the amount of $803,950.00, GST and MRST extra as applicable.
    - February 8, 2024, the Director of Public Works approved an over-expenditure on Preliminary Design in the amount of $171,518.00.
    - May 27, 2024, the Acting Chief Financial Officer awarded a contract to the company for professional consulting services for Detailed Design and Contract Administration and Post-Construction for installation of temporary crossovers, and an allowance in the amount of $1,870,070.50, GST and MRST extra as applicable.
    - September 26, 2025, the Director of Public Works approved an over-expenditure on Detailed Design and Contract Administration of temporary crossovers in the amount of $379,937.65, GST and MRST extra as applicable.
    - Design work is complete upon advertisement of Tender No. 295-2025 – Contract 2.
    - Award of contract administration services to Tetra Tech is anticipated prior to the start of the construction phase.

- Purch Ref No. 774-2024: Canadian Pacific Kansas City Limited (CPKC)
    - October 4, 2024, the Chief Financial Officer awarded single source contract to the company for the provision of Project Management and Advisory Services during Detailed Design in the amount of $124,380.00, plus GST.
    - Award of Project Management and Advisory Services during construction to CPKC is anticipated prior to the start of the construction phase.

Construction Contracts

- Tender 294-2025 (“Contract 1”): Maple Leaf Construction Ltd.
    - July 9, 2025, the Director of Public Works awarded a contract to the company for Temporary Pavement works in the amount of $614,066.50, plus GST.
    - Substantial Performance was achieved on August 26, 2025, and Total Performance was achieved on September 5, 2025. The work was completed over 20 working days and the temporary pavements will be put into service when the work of Tender No. 295-2025 (“Contract 2”) begins.

- Tender No. 295-2025 (“Contract 2”): To be determined
    - This contract is out for tender and is the general construction contract for the major works of the project including bridge rehabilitation, pavement renewal, pathway construction, and drainage improvements. Contract award is anticipated by November 10, 2025.
    - Construction of major bridge rehabilitation works is expected to begin in December 2025 or January 2026 depending on the contractor’s construction schedule. Traffic on Lagimodiere Boulevard and Concordia Boulevard will be crossed-over to one lane per direction at the start of construction to accommodate the work.

Single Source Contracts

- Multiple Contracts: Canadian Pacific Kansas City Limited (CPKC)
    - July 27, 2022, the Project Manager awarded a single source contract to the company for a Grade Separation Construction Application Permit Fee in the amount of $3,000.00, subsequently increased to $5,000.00.
    - August 9, 2022, the Purchasing Division awarded MM Ref No. 630-2022 to the company for Flagging Services in the amount of $13,083.06, plus GST.
    - August 14, 2025, the Chief Financial Officer awarded Purch Ref No. 731-2025 to the company for Flagging Protection Services in the amount of $300,000.00, plus GST and MRST.
    - August 20, 2025, the Chief Financial Officer awarded Purch Ref No. 765-2025 to the company for burial of existing overhead signals and communication cable in the amount of $190,944.00, plus GST and MRST.

Table 1 – Contracts

Contracts							
Bid Opportunity #	**Company Name**	**Description**	**Original Contract Award Value (GST & MRST extra as applicable)**	**Total Approved Over-Expenditures (Over-Expenditure amount only)**	**Date of Award**	**Date of Total Completion**	**Estimated % Complete**
RFP 111-2022	Tetra Tech Canada Inc.	Consulting Services for Prelimiary Design	803,950.00	171,518.00	14-Jun-22	05-Mar-24	100%
Single Source	CPKC	Grade Separation Construction Application Permit Fee	3,000.00	2,000.00	27-Jul-22		
MM Ref No. 630-2022	CPKC	Flagging Services	13,083.06	-	09-Aug-22	14-Aug-22	100%
RFP 111-2022	Tetra Tech Canada Inc.	Consulting Services for Detailed Design & Contract Admin for Temporary Crossovers	1,870,070.50	379,937.65	27-May-24	08-Oct-25	100%
Purch Ref No. 774-2024	CPKC	Railway Project Management Services (Design)	124,380.00	-	04-Oct-24	08-Oct-25	100%
Tender 294-2025	Maple Leaf Construction Ltd.	Contract 1 - Temporary Pavement	614,066.50	-	09-Jul-25	25-Sep-25	100%
Purch Ref No. 731-2025	CPKC	Railway Flagging Protection	300,000.00	-	14-Aug-25		
Purch Ref No. 765-2025	CPKC	Relocation of Signal Cable	190,944.00	-	20-Aug-25		
		Total	**$3,919,494.06**	**$553,455.65**			

Upcoming Procurements:

Description	Anticipated Award Date
RFP 111-2022 Contract Administration Services	10-Nov-25
CPKC Project Management Services (Construction)	10-Nov-25
CPKC Flagging Protection During Construction	10-Nov-25
Tender 295-2025 General Construction Contract	10-Nov-25

Schedule (Update from last report)

- The preliminary and detailed design phases of the project were completed on schedule.
- The construction contract was tendered on schedule.
- The project is forecast to remain on schedule, with construction of Southbound lanes occurring in 2026 and then northbound lanes in 2027, and seasonal deficiencies completed in spring 2028.

Table 2 – Milestones

Milestones					
	Deliverable	Original Targeted Completion Date	Revised Targeted Completion Date	Actual Completion Date	Estimated % Complete
1	Prelimiary Design	2023Q3	2024Q1	2024Q1	100%
2	Detailed Design	2025Q3		2025Q3	100%
3	Contract 1 - Award of Contract	2025Q3		2025Q3	100%
4	Contract 1 - Sub. and Tot. Performance	2025Q3		2025Q3	100%
5	Contract 2 - Award of Contract	2025Q4			
6	Contract 2 - Year 1 Critical Stage	2026Q4			
7	Contract 2 - Substantial Performance	2027Q4			
8	Contract 2 - Total Performance	2028Q2			

Risk (Update from last report)

A Class 2 Estimate for construction work was submitted by the consultant upon completion of the tender documents. The Class 2 Estimate has an expected level of accuracy of -10 to +20 percent.

To mitigate the financial risk of the project, the project is carrying risk-specific contingencies which total approximately 13.29 percent of total project costs.

The primary forecasted risks for the project currently relate to: railway-related risk, procurement risk for construction contract Tender No. 295-2025, traffic impacts during construction, increased construction and material costs, and property acquisition.

Railway risk continues to be actively managed:

- CPKC has been involved and provided input at several points through the design development process.
- Flagging protection by CPKC forces during construction has been arranged.
- A Construction Agreement and a Maintenance Agreement has been negotiated with CPKC and is expected to be executed by CPKC prior to the start of construction.
- Relocation of a CPKC-owned above ground signal and communications cable line has been arranged to occur prior to the start of construction.
- Railway requirements have been incorporated into the construction contract documents for Contract 2.
- CPCK has been engaged for Project Management Services during design and this will be extended to the construction phase.
- On October 2, CPKC was sent a Notice of Construction, satisfying Rail Safety Act regulations.

Procurement risk relates to the project attracting competitive bids from qualified bidders. Failure to attract a sufficient number of qualified bidders could result in higher-than-expected project costs, a failure to receive qualified bids, or bids that are significantly over budget, resulting in the need to re-tender at a later date, and associated schedule delays and cost increases.

There is a risk that the lowest qualified bid for Part 1 of Contract 2 (Tender No. 295-2025) exceeds the funds available. Failure to award Part 1 of the contract in 2025 Q4 may result in delaying the project by one year, until 2026 Capital Budget funds are approved and are able to be deployed for the award of contracts.

There is a risk that traffic flow on Lagimodiere Boulevard and Concordia Avenue will be negatively impacted. Although traffic impacts are unavoidable, the impacts will be mitigated by installing median crossovers on both routes such that traffic will be maintained in one lane in each direction for the duration of the project. Some interchange ramps will require closure in order to facilitate pavement renewal of the ramps. Access to businesses and residents will be maintained at all times.

The project may be at risk of elevated construction and material costs due to uncertainty in international trading relationships. Risks to changes in materials costs due to tariffs and taxes are borne by the City.

The City requires acquisition of drainage easements from two properties. Delay in obtaining these easements may delay completion of the active transportation pathway along Concordia Avenue.

The major project risks are identified in Table 3 below.

Table 3 – Significant Risks and Mitigations Strategies

Significant Risks and Mitigation Strategies	
Risk Statement and Explanation	**Risk Mitigation Management Plan**
New:	
Railway risks lead to increased costs, schedule delays.	Early engagement with CPKC at the start of design, early coordination of flagging protection, execute construction agreement prior to the start of work, complete relocation of signals cable prior to start of work, include detailed railway requirements in general construction contract, engage CPCK for Project Management Services during construction, include CPKC in regular project communications and site
Procurement risk, failure to attract qualified bids, higher than expected bids, or bids that exceed the project budget	Tender the general contract as early as possible, prepare clear bid documents. Work with market participants to ensure mututally agreeable contract documents that attract a fair and competitive bid process. Failure to obtain bids that are within the project budget may result in the need to delay the project by a year and re-tender at a later date, potentially with modifications to the tender documents.
Construction Contract 2 (295-2025) Part 1 bid amount exceeds funds available	Review options in advance for transfer of surplus funds or reallocation of existing approved funds in order to award Part 1 of the Contract. Failure to award Part 1 of the contract in 2025 Q4 may result in delaying the project by one year.
Traffic impacts during construction	Traffic disruption during construction is unavoidable however the impacts are mitigated by installation of median crossovers on Lagimodiere Boulevard and Concordia Avenue which will allow one lane of traffic to be maintained in each direction for the duration of the project.
Incrased tarrifs and taxes result in increased costs	Increased construction costs due to changes in tariffs and taxes are borne by the City via contract terms. Significant changes to tarriffs and taxes will require contingency management and possibly funding ammendments.
Property acquisition delays lead to schedule impacts	Close coordination with Planning Property and Development and propety owners to obtain easement agreements in time for construction
Ongoing:	
Mitigated:	

Financial (Update from last report)

For further information, refer to Appendix B – Financial Forecast

Expenditures to-date primarily consist of Professional Services. Expenditures to-date total $2,694,247.74.

The total project Estimate at Completion is $51,042,000.00, including $6,782,080 in contingencies.

Funding (Update from last report)

This project is budgeted within three programs:

- Waterways Crossings and Grade Separations
- Regional and Local Street Renewal Program
- Pedestrian and Cycling Program

Funding for the Regional and Local Streets Renewal and Pedestrian and Cycling Programs are budgeted at the program level and not at the individual project level. Funding sources for the project include Regional Street Renewal Reserve, Frontage Levy, Province of Manitoba Strategic Infrastructure Basket Funding ("SIB Funding"), and Canada Community Building Funding (formerly Gas Tax).

At the February 18, 2025, Executive Policy Committee meeting, the Public Service confirmed that the City received approval of the 2024/2025 SIB Funding allocation from the Province of Manitoba's Minister of Municipal and Northern Relations, of which $700,000 is allocated to this project.

As of this report, the project has an approved budget of $31,000,000 comprised of prior year adopted budget and authorized first charges on the 2026 Capital Budget. Subject to approval of the 2026 Capital Budget and subsequent authorization of a first charge on the 2027 Capital Budget, the anticipated total project budget is $51,042,000.

Please refer to the table immediately below, which presents the total anticipated budget by program and Table 4, further in this section, which presents the anticipated budget by funding type:

Supplemental Table 1 – Total Anticipated Budget by Program

Budget Item	Amount ($000's) 2022 *Adopted*	2023 *Adopted*	2024 *Adopted*	2025 *Adopted*	2026 *First Charge/Forecast*	2027 *Forecast*	**TOTALS**
Lagimodiere Twin Overpasses Rehabilitation (Concordia Avenue & CPKC Keewatin)	$2,000	-	$2,000	-	$21,100[1,2]	$15,742[3]	**$40,842**
Regional and Local Street Renewal Program – Lagimodiere Blvd/Concordia Ave Bridge Renewal Roadworks)	-	-	-	-	$7,000[1]	-	**$7,000**
Pedestrian and Cycling Program – Recreational Walkways and Bicycle Paths – Lagimodiere Twin Overpasses Rehabilitation Multi-use Paths (2027)	-	-	-	-	-	$3,200[3]	**$3,200**
TOTALS	**$2,000**	**-**	**$2,000**	**-**	**$28,100**	**$18,942**	**$51,042**

[1] First Charge of up to $27.8M was approved by Council on January 29, 2025.
[2] Subsequent to the approval of the First Charge and as a result of a revised project estimate, the proposed 2026 budget is now forecasted to be $28.1M.
[3] First Charge on the 2027 Capital Budget to be requested as part of 2026 Capital Budget Approval.

Table 4 – Project Funding Forecast

Funding Forecast				
Funding Source	**Adopted Budget [1] (in thousands)**	**Amended Budget [2] (in thousands)**	**Forecasted Budget [3] (in thousands)**	**Committed [4] (in thousands)**
Class of Estimate	**Class 2**			
City of Winnipeg				
Regional Street Renewal Reserve	361	16,916	29,974	16,916
External Debt		2,000	2,000	2,000
Frontage Levy	1,000	1,000	1,000	1,000
Federal Government of Canada				
Canada Community-Building Fund	1,939	10,384	17,368	10,384
Province of Manitoba				
Strategic Infrastructure Basket Funding	700	700	700	700
Total	**$ 4,000**	**$ 31,000**	**$ 51,042**	**$ 31,000**

[1] 2022 & 2024 Adopted Capital Budget
[2] Amended Budget – Adopted Capital Budget and the First Charge on the 2026 Capital Budget of up to $27.8M approved by Council on January 29, 2025, adjusted to align with the proposed 2026 Capital Budget.
[3] Forecasted Budget – Adopted Budget and the forecasted 2026 and 2027 Capital Budget.
[4] Committed is comprised of the funding described in Note 2.

Property Acquisition (Update from last report)

The City requires acquisition of temporary easements from two properties on the south side of Concordia Avenue, east of Molson Street to facilitate drainage. The legal description are as follows:

- PARCEL 2 PLAN 7374 WLTO EXC FIRSTLY: PUBLIC ROAD PLAN NO. 9262 AND SECONDLY: MOLSON STREET PLAN 68311 WLTO IN OTM LOTS 89 AND 90 PARISH OF KILDONAN
- LOT 2 PLAN 46910 WLTO EXC MOLSON STREET PLAN 69709 WLTO IN OTMS LOT 86 TO 89 PARISH OF KILDONAN AND LOT 3 PLAN 46910 WLTO IN OTMS LOT 86 TO 89 PARISH OF KILDONAN

Easement agreements have been drafted and discussions with the property owners have started.

Stakeholder Engagements/Communications (Update from last report)

This project does not include a public engagement component, nor does it have a project website.

Two rounds of stakeholder consultation meetings occurred during the preliminary design phase of the project. First in March 2023 during the preliminary designs concept development, and again in July 2024 to communicate the recommended improvements to stakeholders. Stakeholder groups consulted included pedestrian and cycling advocacy groups, nearby businesses, developers, and institutional groups such as hospitals, churches, and school divisions.

Subsequent Events after Report Period End Date

- On October 1, 2025, Tender No. 295-2025 Addendum 6 was uploaded to merx.com.
- On October 2, 2025, a Notice of Work was sent to CPKC satisfying Notice of Railway Works Regulations SOR/91-103 pursuant to the Railway Safety Act.
- On October 3, 2025, Tender No. 295-2025 Addendum 7 was uploaded to merx.com.
- On October 8, 2025, Tender No. 295-2025 closed, with the City receiving three bid submissions as follows:

Supplemental Table 2 – Submissions for Tender No. 295-2025

	Julmac Contracting Ltd.	PCL Constructors Canada Inc.	MD Steele Construction Ltd.
Part 1 (2026 Works)	$15,436,904.00	$18,267,178.71	$21,019,798.12
Part 2 (2027 Works)	$24,160,673.00	$22,224,708.07	$24,579,138.09
Total Bid Price	$39,597,577.00	$40,491,886.78	$45,598,936.21

- A pre-award meeting for Tender No. 295-2025 is planned for October 17, 2025, with the low-bidder, Julmac Contracting Ltd.
- As of submission of this report, an award recommendation has not been submitted to the Award Authority for Tender No. 295-2025.

FINANCIAL IMPACT

Financial Impact Statement

Date: October 24, 2025

Project Name:

Lagimodiere Twin Overpasses Rehabilitation Project,
Project ID: 1805002122, 1804000326, and 1832x27
Quarterly Project Status Report No. 1
For the Period Ended September 30, 2025

COMMENTS:

As this report is for informational purposes only, there is no financial impact. See Appendix B as to the financial status of this project.

J. Ruby, 2025-10-22

J. Ruby, CPA, CA
Manager of Finance & Administration

CONSULTATION

This Report has been prepared in consultation with:

N/A

OURWINNIPEG POLICY ALIGNMENT

Goal: Good Health and Well-Being (HW)
4.10 Transportation Safety: Design, construct, maintain and regulate an integrated and sustainable transportation system and related infrastructure that optimize safe, connected and reliable mobility, and minimize severe injuries and fatalities.

WINNIPEG CLIMATE ACTION PLAN ALIGNMENT

Consideration was given to whether this report connects to the Winnipeg Climate Action Plan (CAP), and it was determined that CAP is not applicable to this specific report.

WINNIPEG POVERTY REDUCTION STRATEGY ALIGNMENT

Consideration was given to whether this report connects to the Winnipeg Poverty Reduction Strategy (PRS), and it was determined that the PRS is not applicable to this specific report.

SUBMITTED BY

Department:	Public Works
Division:	Engineering
Prepared by:	Cam Ward., P.Eng.
Date:	October 24, 2025

Appendices

Appendix A – Key Project Facts

Appendix B – Financial Forecast

Appendix C – Key Project Events (History)

Appendix A – Key Project Facts

Appendix A – Key Project Facts	
Project Name	Lagimodiere Twin Overpasses Rehabilitation Project
Business Owner (Department)	Public Works
Project ID	1805002122, 1804x26, 1832x27
Project Sponsor	Andrew Condon, P.Eng., Manager of Engineering
Department Responsible for Project Delivery	Public Works
Consultant Engineer	Tetra Tech Canada Inc.
Adopted Budget (pending approval)	$51,042,000
Class of Estimate (Adopted)	Class 1 (-5% to +10%)
Range of Estimate (Adopted)	$48,489,900 to $56,146,200
Amended Budget	N/A
Class of Estimate (Amended)	N/A
Range of Estimate (Amended)	N/A
Project Scope	
- Major rehabilitation of the Lagimodiere Twin Overpass structures at Concordia Avenue and crossing of the CPKC rail line.	
- Pavement renewal on Lagimodiere Boulevard from Almey Avenue to Grassie Boulevard	
- Drainage improvements in the vicinity of the overpass	
- Multi-use path construction along Concordia Avenue as well as along Lagimodiere Boulevard to connect to Reenders Drive.	
Major Capital Projects Advisory Committee Membership:	
- Jim Berezowsky, Director of Public Works (Chair)	
- Andrew Condon, Manager of Engineering (Project Sponsor)	
- Jason Ruby, Manager of Finance and Administration (Project Sponsor)	
- Tracy Graham, Chief Financial Officer	
- Danny Tooth, Acting Manager Capital Projects, Assets and Project Management	
- Gordon Chappell, Manager Real Estate & Land Development, PPD	

Appendix B – Financial Forecast

Appendix B - Project #1805002122 (Bridge), 1804000326 (Road), and 1832XXXX27 (Active Transportation) Financial Forecast
As at September 30, 2025

Project Component Deliverables	Budget (in 000's)			Expenditure Forecast (in 000's)								Variance Last Report	Change in Variance
	Adopted/Forecasted* Budget	Change (**)	Amended Budget	Actual Costs To Sept 30/25	Projected Costs 2025	2026	2027	2028 & on	Total Forecasted Costs	Surplus (Deficit)			
Engineering, Design and Other	$ 7,719	$ -	$ 7,719	$ 2,642	$ 1,855	$ 1,825	$ 1,210	$ 187	$ 7,719	$ -		$ -	$ -
Construction	$ 34,905	$ -	$ 34,905	$ -	$ 628	$ 14,674	$ 19,617	$ -	$ 34,919	$ (14)		$ -	$ (14)
Land Acquisition	$ 140	$ -	$ 140	$ -	$ 140	$ -	$ -	$ -	$ 140	$ -		$ -	$ -
Internal Financing/Overhead Costs	$ 1,413	$ -	$ 1,413	$ 52	$ 80	$ 670	$ 675	$ 4	$ 1,481	$ (68)		$ -	$ (68)
Contingency	$ 6,865	$ -	$ 6,865	$ -	$ -	$ -	$ -	$ 6,783	$ 6,783	$ 82		$ -	$ 82
Total Project Budget	**$ 51,042**	$ -	$ 51,042	$ 2,694	$ 2,703	$ 17,169	$ 21,502	$ 6,974	$ 51,042	$ -			
% of Project Budget Spent (Actual Costs to Date / Adopted & Amended Budget)	5%		5%										

Project #	Adopted Budget (in thousands) (*)	Amended Budget (in thousands) (**)	Actual Costs (in thousands)
1805002122	**$ 4,000**	**$ 40,842**	**$ 2,694**
1804000326	**$ -**	**$ 7,000**	**$ -**
1832XXXX27	**$ -**	**$ 3,200**	**$ -**
Total	**$ 4,000**	**$ 51,042**	**$ 2,694**

(*) - The adopted/forecasted budget is allocated in accordance with the Class 2 Estimate for the project.

(**) - Amended budget includes adopted budget, and the forecasted 2026 and 2027 Capital Budget for the project.

Appendix C – Key Project Events (History)

Financial Status Report #1 (period ending September 30, 2025)

- On December 15, 2021, Council adopted the 2022 Capital Budget including funding for the project in the amount of $2,000,000.
- On April 6, 2022, RFP No. 111-2022 Professional Consulting Services for Lagimodiere Blvd. Twin Overpass Rehabilitation (Over Concordia Ave. & CPR Keewatin) was advertised on merx.com.
- On April 25, 2022, RFP No. 111-2022 Addendum 1 was uploaded to merx.com
- On April 27, 2022, RFP No. 111-2022 Addendum 2 was uploaded to merx.com
- On May 11, 2022, RFP No. 111-2022 closed with proposals submitted by six firms.
- On June 14, 2022, the Director of Public Works awarded Tetra Tech Canada Inc. a contract for RFP No. 111-2022 in the estimated amount of $803,950.00 for the Preliminary Design Study phase of the project.
- On July 27, 2022, the Project Manager approved a single source negotiation and award of contract with Canadian Pacific Kansas City Limited (“CPKC”) in the estimated amount of $3,000.00, subsequently increased to $5,000 to pay the Grade Separation Construction Application Permit Fee for the project.
- On August 9, 2022, the Manager of Purchasing approved a single source negotiation and award of contract with Canadian Pacific Kansas City Limited (“CPKC”) in the estimated amount of $13,083.06 for Flagging Protection Services required for the Preliminary Design phase of the project (Purchasing Ref No. 630-2022).
- On February 8, 2024, the Director of Public Works approved Contract Over-expenditure #1 for RFP 111-2022 in the amount of $171,518.00, related to an increase in the scope of preliminary design services.
- On February 23, 2024, the City of Winnipeg submitted a Grade Separation Application to CPKC for the project.
- On March 20, 2024, Council adopted the 2024 Capital Budget including funding for the project in the amount of $2,000,000.
- On May 27, 2024, Tetra Tech Canada Inc. was awarded the Detailed Design phase and Contract Admin for Temporary crossovers of the project in the estimated amount of $1,870,070.50.
- On October 4, 2024, the Chief Financial Officer approved a single source negotiation and award of contract with Canadian Pacific Kansas City Limited (“CPKC”) in the estimated amount of $124,380.00 for Railway Project Management Services associated with the detailed design phase of the project (Purchasing Ref No. 774-2024).
- On January 29, 2025, Council adopted the 2025 Capital Budget including a first charge authorization for the project of up to $27,000,000.
- On May 22, 2025, Council delegated authority to the Chief Administrative Officer to award and approve that the City enter into, execute, and deliver a competitively tendered construction contract exceeding $10,000,000 for the Lagimodiere Twin Overpasses Rehabilitation (Concordia Avenue & CPR Keewatin) project, in stages, and such other agreements as determined necessary by the City Solicitor / Director of Legal Services to

implement the intent of the foregoing (the “Ancillary Agreements”) to the maximum total cumulative amount of $45,000,000, which is intended to cover the total construction award amount including contingencies, shown therein provided they are within the Council Approved Budgets, or as a result of a first charge against the General Capital Fund.

- On May 22, 2025, Council delegated authority to the Chief Administrative Officer to approve over-expenditures for the contract provided that the contract value plus the over-expenditure does not exceed the cumulative amount identified in Recommendation 1 and is within Council-approved budgets, or as a result of a first charge against the General Capital Fund.
- On May 30, 2025, Tender No. 294-2025 Lagimodiere Twin Overpasses Over CPKC Keewatin: Temporary Pavement Works was advertised on merx.com.
- On June 13, 2025, Tender No. 294-2025 closed with five bid submissions.
- On July 9, 2025, the Director of Public Works awarded a contract to Maple Leaf Construction Ltd. for Tender No. 294-2025 in the amount of $614,066.50.
- On August 18, 2025, Tender No. 295-2025 Lagimodiere Twin Overpasses Over CPKC Keewatin Rehabilitation and Related Works: Contract 2 – Bridge Structures, Roadworks, and Land Drainage was advertised on merx.com.
- On August 14, 2025, the Chief Financial Officer approved a single source negotiation and award of contract with Canadian Pacific Kansas City Limited (“CPKC”) in the estimated amount of $300,000.00 for Flagging Protection Services required for the project.
- On August 20, 2025, the Chief Financial Officer approved a single source negotiation and award of contract with Canadian Pacific Kansas City Limited (“CPKC”) in the estimated amount of $190,944.00 for Signal Cable Burial required for the project.
- On August 26, 2025, Maple Leaf Construction Ltd. achieved Substantial Performance on Tender No. 294-2025.
- On August 28, 2025, Tender No. 295-2025 Addendum 1 was uploaded to merx.com.
- On September 5, 2025, Maple Leaf Construction Ltd. achieved Total Performance on Tender No. 294-2025.
- On September 16, 2025, Tender No. 295-2025 Addendum 2 was uploaded to merx.com.
- On September 17, 2025, Tender No. 295-2025 Addendum 3 was uploaded to merx.com.
- On September 17, 2025, Tender No. 295-2025 Addendum 4 was uploaded to merx.com.
- On September 26, 2025, Tender No. 295-2025 Addendum 5 was uploaded to merx.com.
- On September 26, 2025, the Director of Public Works approved a second contract over-expenditure for RFP 111-2022 of 14.21% or $379,937.65 for a total contract over-expenditure of 20.62% or $551,455.65. The expected final contract cost for preliminary and detailed design phases is estimated to be $3,225,476.15, GST and MRST extra as applicable.